

## Federal Deposit Insurance Corporation

## Pt. 304, App. A

Trust and Survey Group, Division of Supervision, FDIC, 550 17th Street, NW, Washington, D.C. 20429.

(d) *Form FFIEC 002: Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks.* Form FFIEC 002 is a report in the form of a statement of the assets and liabilities of U.S. branches and agencies of foreign banks together with supporting schedules that request additional detail with respect to selected assets and liabilities, off-balance sheet items, and, in the case of insured branches, information for assessment purposes. All assets and liabilities, including contingent assets and liabilities, must be reported in, or otherwise taken into account in the preparation of, this report. Insured branches must also submit annually such information on small business and small farm lending as the FDIC may need to assess the availability of credit to these sectors of the economy. The report must be prepared in accordance with the instructions contained in the instruction booklet for the report, copies of which are furnished to all U.S. branches and agencies of foreign banks by the Federal Reserve System. The Board of Governors of the Federal Reserve System collects and processes the report on behalf of FDIC-supervised branches. The report is submitted quarterly to the appropriate Federal Reserve district bank.

(e) *Form FFIEC 004: Report on Indebtedness of Executive Officers and Principal Shareholders and their Related Interests to Correspondent Banks.* Form FFIEC

004 is a recommended form that may be used by the executive officers and principal shareholders of an insured state nonmember bank to report to the board of directors of their bank on their indebtedness (and that of their related interests) to correspondent banks, as required by part 349 of this chapter. The reports or any form containing identical information must be submitted to the bank's board of directors by January 31 of each year and cover indebtedness to correspondent banks during the preceding calendar year. Form FFIEC 004 is mailed annually by the FDIC to each insured state nonmember bank.

[62 FR 4897, Feb. 3, 1997]

### § 304.6 [Reserved]

### § 304.7 Display of control numbers.

The following sections of this part of FDIC's regulations containing collection of information requirements are listed with the control numbers assigned by the Office of Management and Budget:

Section of 12 CFR Part 304	Currently Assigned OMB Control No.
304.3 .....	3064-0057
304.4(a) .....	3064-0052
304.4(b) .....	3064-0054
304.5(a) .....	3064-0061
304.5(b) .....	3064-0029
304.5(c) .....	3064-0024
304.5(d) .....	7100-0032
304.5(e) .....	3064-0023

## APPENDIX A TO PART 304—LIST OF FORMS

NOTE: See footnotes at end of table.

Form	Title	Section of FDICs regulations (12 CFR chapter III) where the form is referenced	OMB No.
FDIC 6112/01 .....	Initial Statement of Beneficial Ownership of Equity Securities (Form F-7).	335.413 .....	3064-0030
FDIC 6112/02 .....	Statement of Changes in Beneficial Ownership of Equity Securities (Form F-8).	335.414 .....	3064-0030
FDIC 6120/06 .....	Notification of Bank Services .....	304.5(b) .....	3064-0029
FDIC 6200/05 .....	Application for Federal Deposit Insurance (Commercial Banks).	303.1 .....	3064-0001
FDIC 6200/06 .....	Financial Report .....	( <sup>1</sup> ) .....	3064-0006
FDIC 6200/07 .....	Application for Federal Deposit Insurance for Operating Noninsured Institutions.	303.1 .....	3064-0069
FDIC 6200/09 .....	Application for Consent to Exercise Trust Powers ....	( <sup>2</sup> ) .....	3064-0025
FDIC 6220/01 .....	Application for a Merger or Other Transaction Pursuant to Section 19(c) of the Federal Deposit Insurance Act.	303.3 .....	3064-0016